

FIG. 1

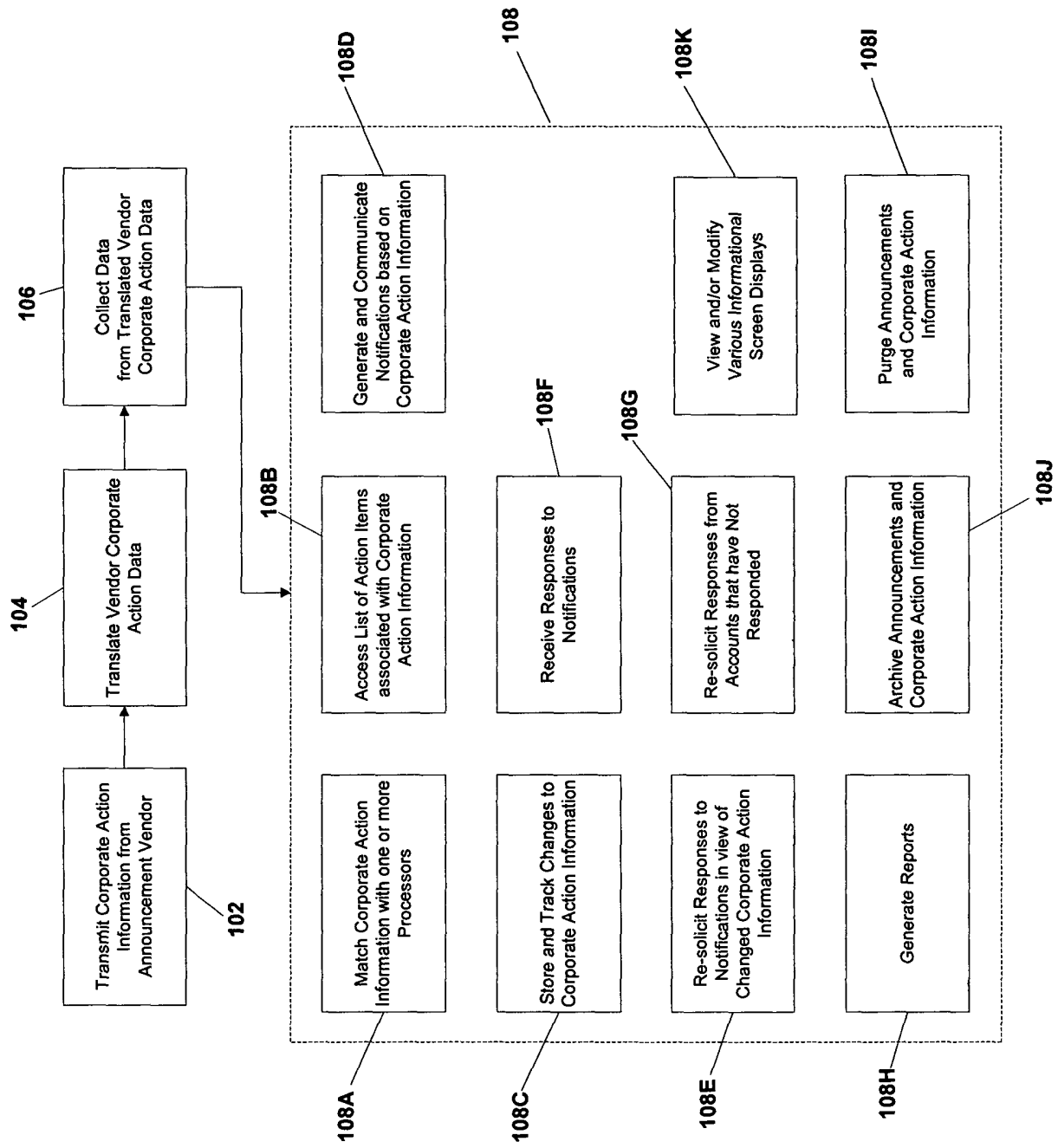


FIG. 2

PNC Corporate Action Types

Valid PNC Indicator values represent the following types of announcements: Mandatory, Voluntary, Redemption, Informational, Class Action.

PNC Event Type	PNC Action Type	PNC Indicator	Eligibility Calculation	Xcitek Code	Important Date 1	Important Date 2	Display Template
Exchange / Conversions	Conversion	Volu	Expiration Date	L	Expiration Date		Vol
	Conversion	Mand	Effective Date	L	Effective Date	DTC ASD (Anticipated Swing Date)	Eff
	Exchange	Mand	Effective Date	X, ?, U	Effective Date	DTC ASD	Eff
	Exchange	Volu	Expiration Date	X	Expiration Date		Vol
	Unit Split	Mand	Effective Date	S	Effective Date	DTC ASD	Eff
	Partial Pre-Refunding	Mand	Publication Date	=	Depository Lottery Date	Publication Date	Red

FIG. 4A

PNC Event Type	PNC Action Type	PNC Indicator	Eligibility Calculation	Xcitek Code	Important Date 1	Important Date 2	Display Template
Splits / Distributions	Distribution	Mand	Ex-Date (if present) OR Static Record Date.	#	Ex Date	Payable Date	Ex
	Spin-Off	Mand	Ex-Date (XRP or RPX)	9	Ex Date	Due Bill Settlement	Ex
	Stock Split	Mand	Ex-Date (RPX)	7	Ex Date	Due Bill Settlement	Ex
	Reverse Stock Split	Mand	Effective Date	+	Effective Date	DTC ASD	Eff
Reverse Splits / Name Changes	Name Change	Mand	Effective Date	\$	Effective Date	DTC ASD	Eff
	Stock Dividend	Mand	Ex-Date OR Static Record Date	/	Payable Date		Ex
Dividends	Optional Dividend	Volu	Ex-Date (if present) OR Static Record Date.	#	Expiration Date	Payable Date	Vol

FIG. 4B

PNC Event Type	PNC Action Type	PNC Indicator	Eligibility Calculation	Xcitek Code	Important Date 1	Important Date 2	Display Template
Redemptions	Full Pre-Refundings	Redm	Current Position	!	Redemption Date		Red
	Full Redemption	Redm	Payable Date	* (star)	Redemption Date		Red
	Partial Redemption	Redm	Publication Date	2	Depository Lottery Date	Redemption Date	Red
	Put - Mandatory	Redm	Redemption Date	!	Redemption Date		Red
	Put – Mandatory with Right to Retain	Volu	Expiration Date	!	Expiration Date	Payable Date	Vol
	Put - Optional	Volu	Expiration Date	V	Expiration Date	Payable Date	Vol
	UIT Terminations	Volu	Expiration Date	E	Expiration Date	Payable Date	Vol
	Conversion / Redemption	Volu	Expiration Date	L and * or 2	Expiration Date	Payable Date	Vol

FIG. 4C

PNC Event Type	PNC Action Type	PNC Indicator	Eligibility Calculation	Xcitek Code	Important Date 1	Important Date 2	Display Template
Mergers	Merger	Mand	Effective Date	M	Effective Date	DTC ASD	Eff
	Merger Election	Volu	Expiration Date	-	Expiration Date		Vol
Rights / Warrants	Rights Issue	Mand	Ex-Date OR Static Record Date	%	Ex Date	Payable Date	Vol
	Rights Offer	Volu	Expiration Date	%	Expiration Date		Vol
	Warrant Exercise	Volu	Expiration Date	H	Expiration Date		Vol
	Rights Plan – Adoption	Inf	Effective Date	8	Effective Date		Eff

FIG. 4D

PNC Event Type	PNC Action Type	PNC Indicator	Eligibility Calculation	Xcitek Code	Important Date 1	Important Date 2	Display Template
Offers	Consent	Volu	Record Date (if present) OR Expiration Date	(Expiration Date	Record Date	Vol
	Tender-Consent	Volu	Expiration Date)	Expiration Date	Record Date	Vol
	Odd Lot Tender	Volu	Odd Lot Record Date (if present); OR Odd Lot Expiration Date.	;	Expiration Date	Record Date	Vol
	Tender Offer	Volu	Expiration Date	T	Expiration Date		Vol
	Fixed Spread Tender	Volu	Expiration Date	T	Expiration Date		Vol
	Mini-Tenders	Volu	Expiration Date	T	Expiration Date		Vol

FIG. 4E

PNC Event Type	PNC Action Type	PNC Indicator	Eligibility Calculation	Xcitek Code	Important Date 1	Important Date 2	Display Template
Bids	Dutch Auction	Volu	Expiration Date	T	Expiration Date		Vol
	Bid Tender	Volu	Expiration Date	T	Expiration Date		Vol
Others	Bankruptcy	Inf	Effective Date; calculate entitlement once	&	Announcement Date		Eff
	Consent	Inf	Record Date (if present) OR Expiration Date	(Expiration Date		Vol
	Default	Inf	Effective Date	Z	Announcement Date		Eff
	Escrow to Maturity	Inf	Effective Date	>	Announcement Date		Red
	Informational	Inf	Current Holders	E, O	Announcement Date		Eff
	Informational	Volu	Current Holders	E	Expiration Date		Vol
	Lawsuit	Clas	None	W	Expiration Date		Vol
	Liquidation	Mand	Static Record Date	K	Effective Date	Payable Date	Eff
	Registration Statement	Volu	Expiration Date		Expiration Date		Vol

FIG. 4F

-To Do List-	-Master Summary-	-Source Summary-	-Log-	-Reports-	-Logout-
Security ID: 00949TAD2	Action Type: Consent	ImpDate1: 08/25/2000			
Description1	Assigned To: Sharon	ImpDate2: 10/25/2000			
Description2	Unique ID: 4	PNC Deadline: 10/25/2000			
Description3					

FIG. 6

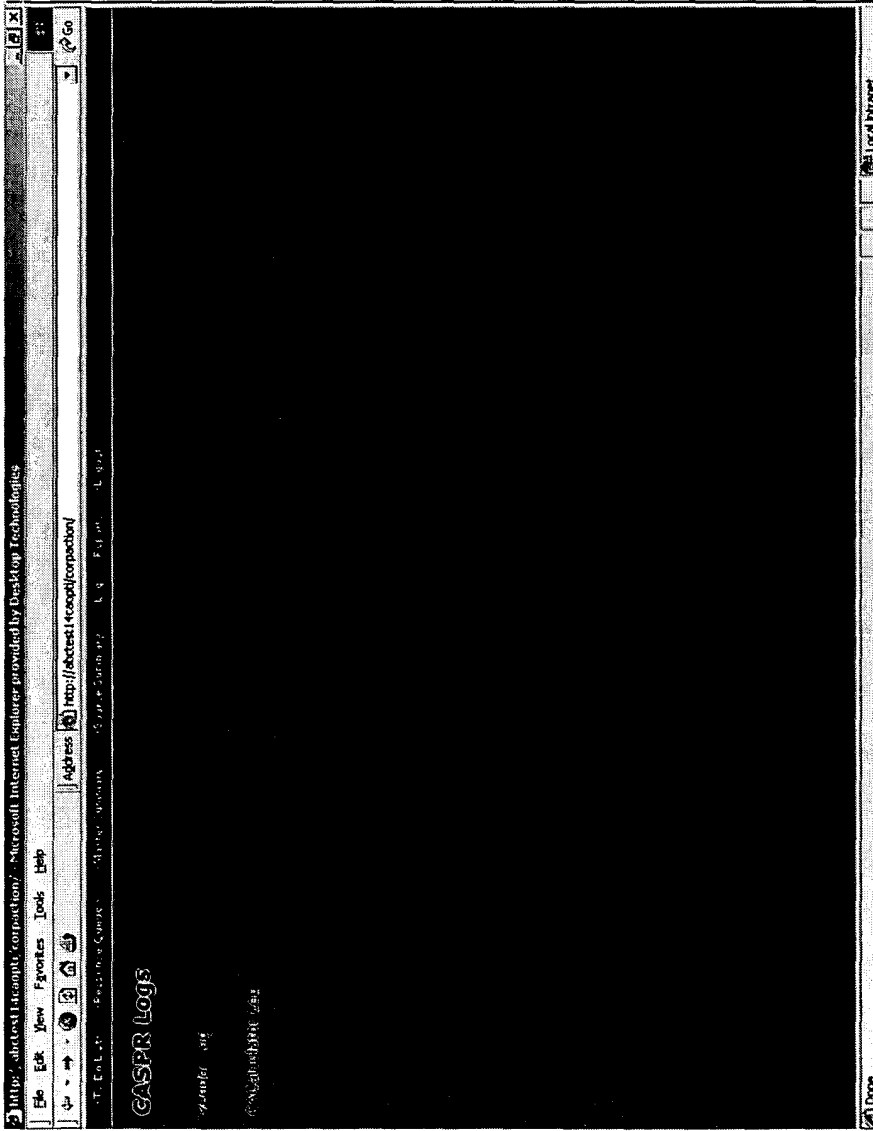


FIG. 6A

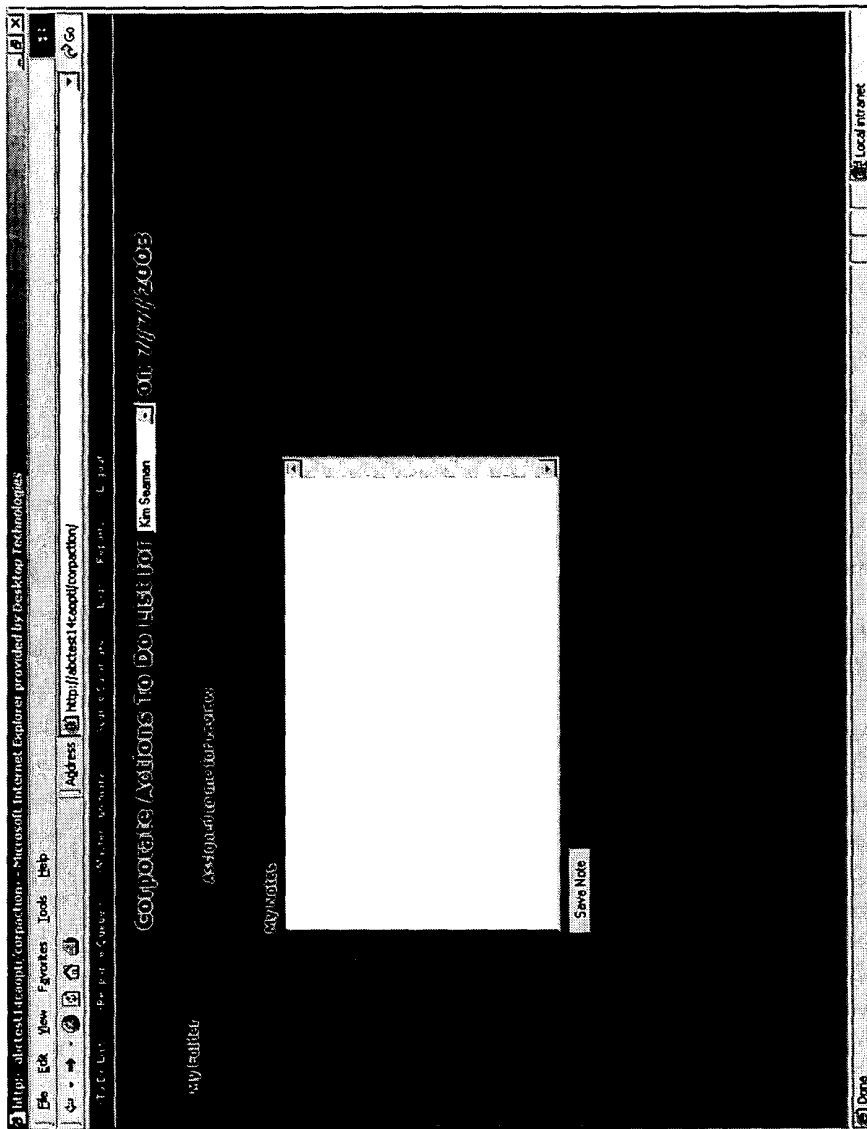


FIG. 6B

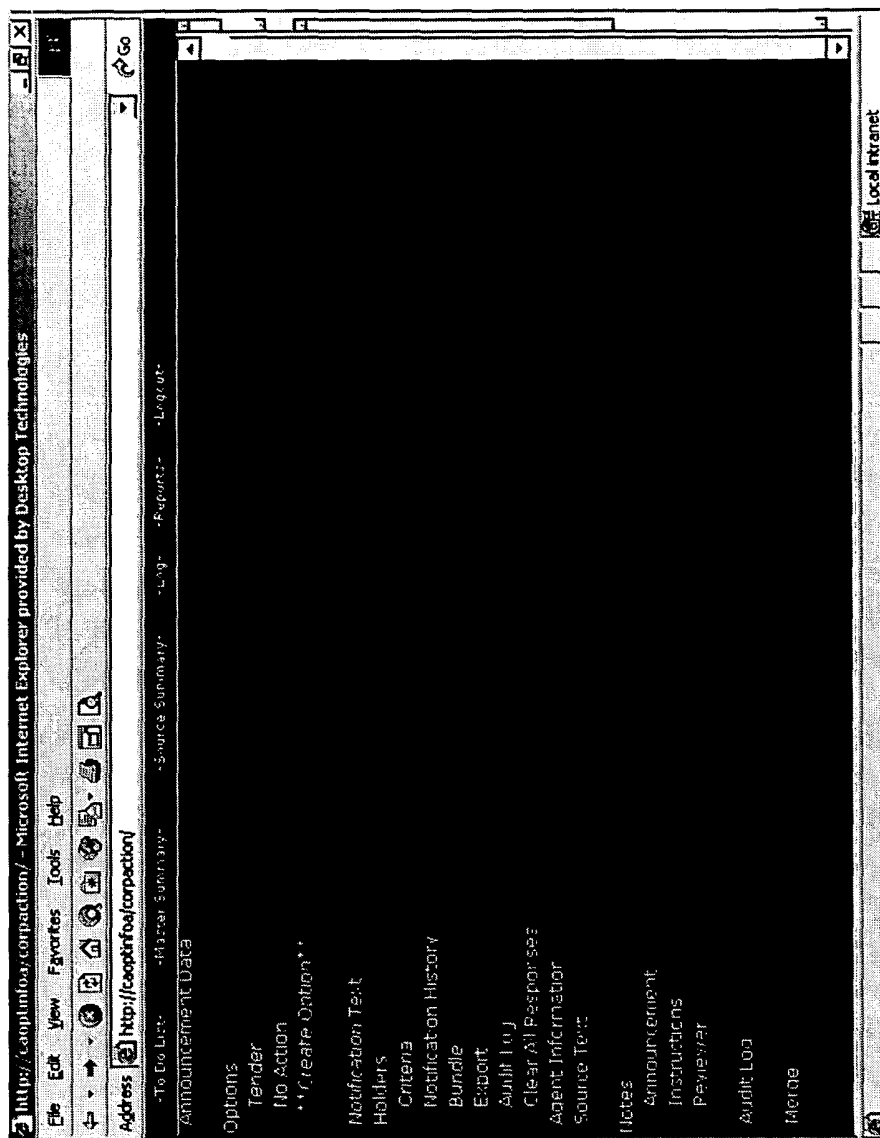


FIG. 7

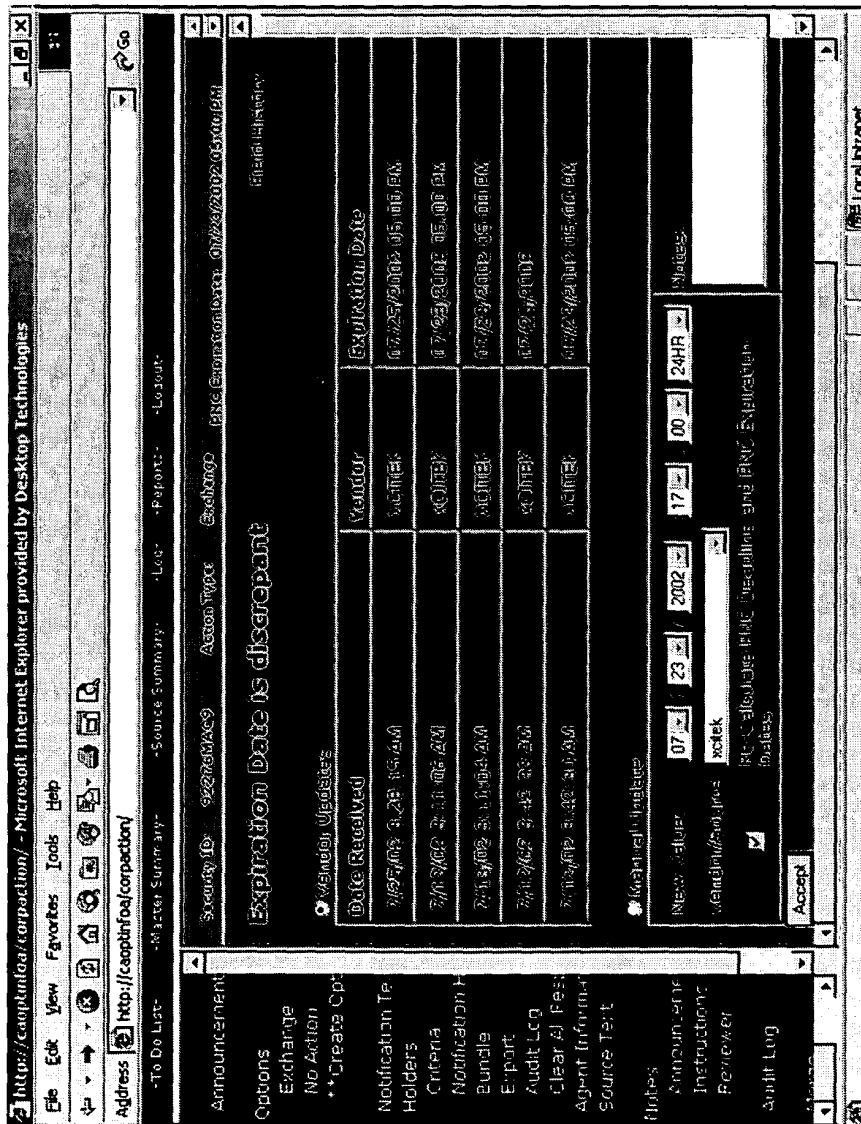


FIG. 8A

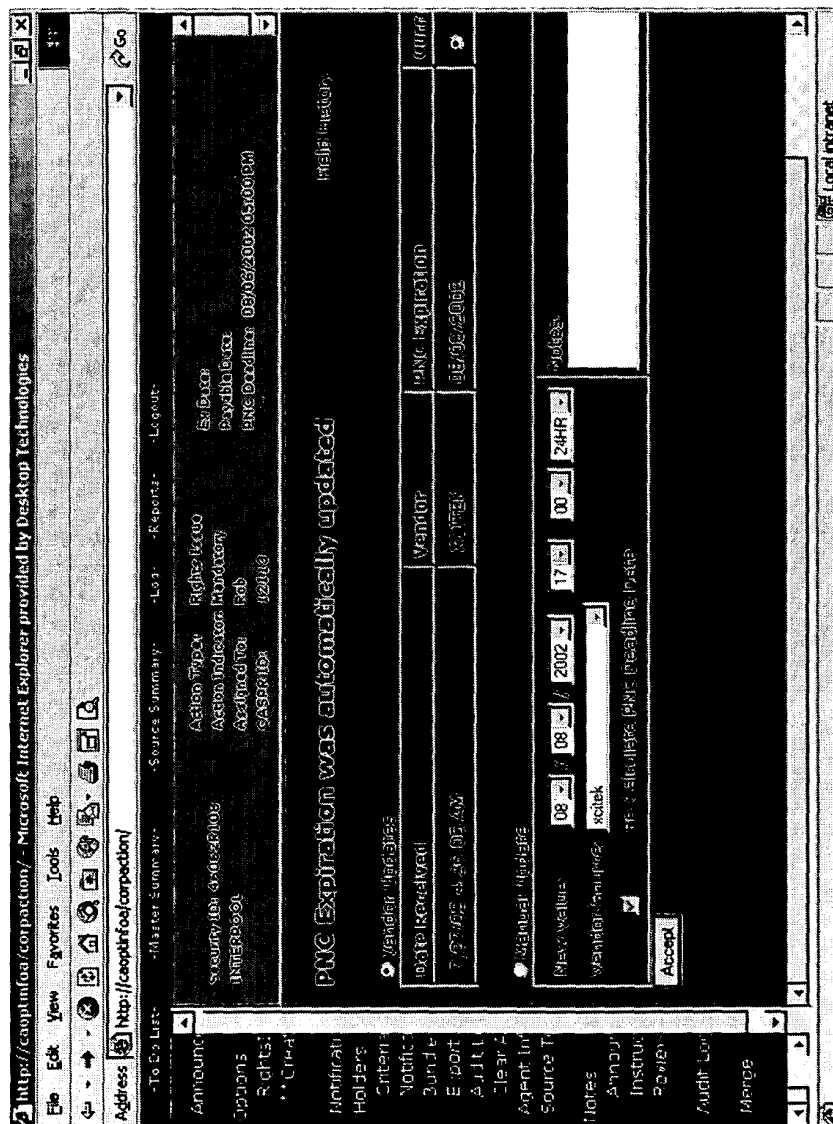


FIG. 8B

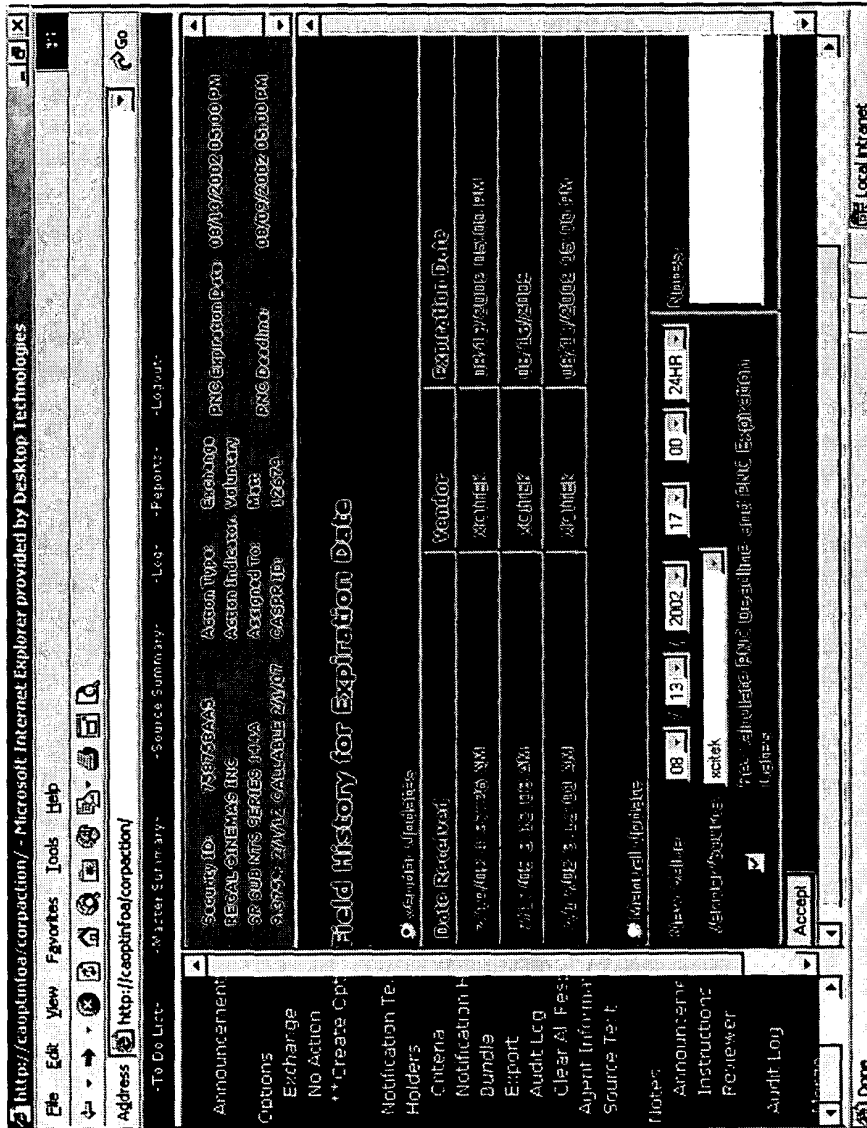


FIG. 8C

[illegible]

FIG. 9

[illegible]

FIG. 11

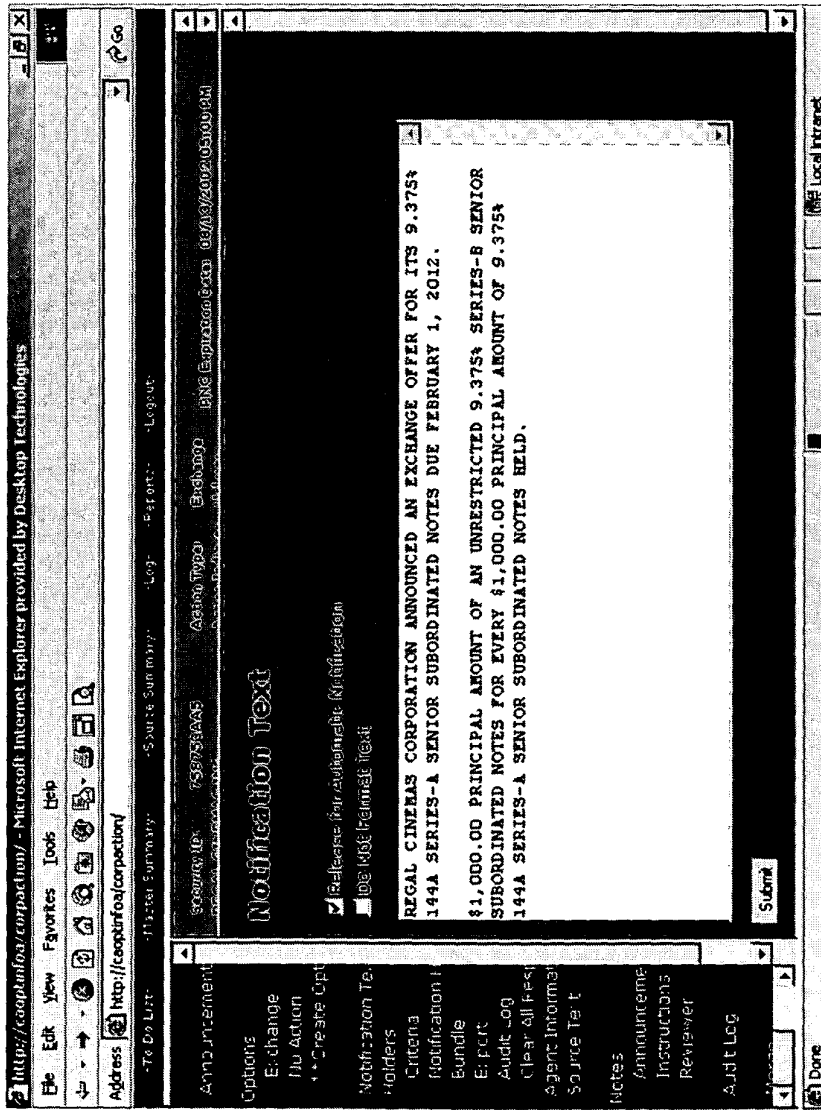


FIG. 12



FIG. 13

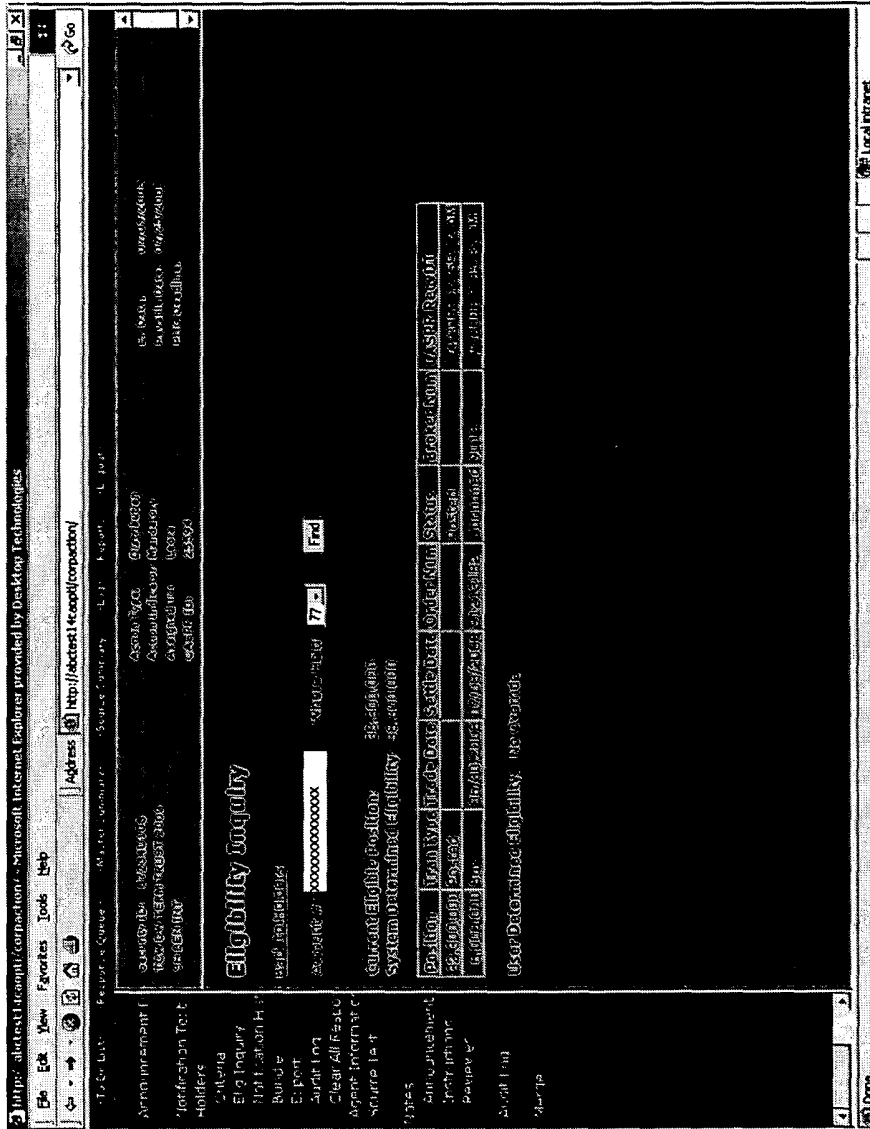


FIG. 13A

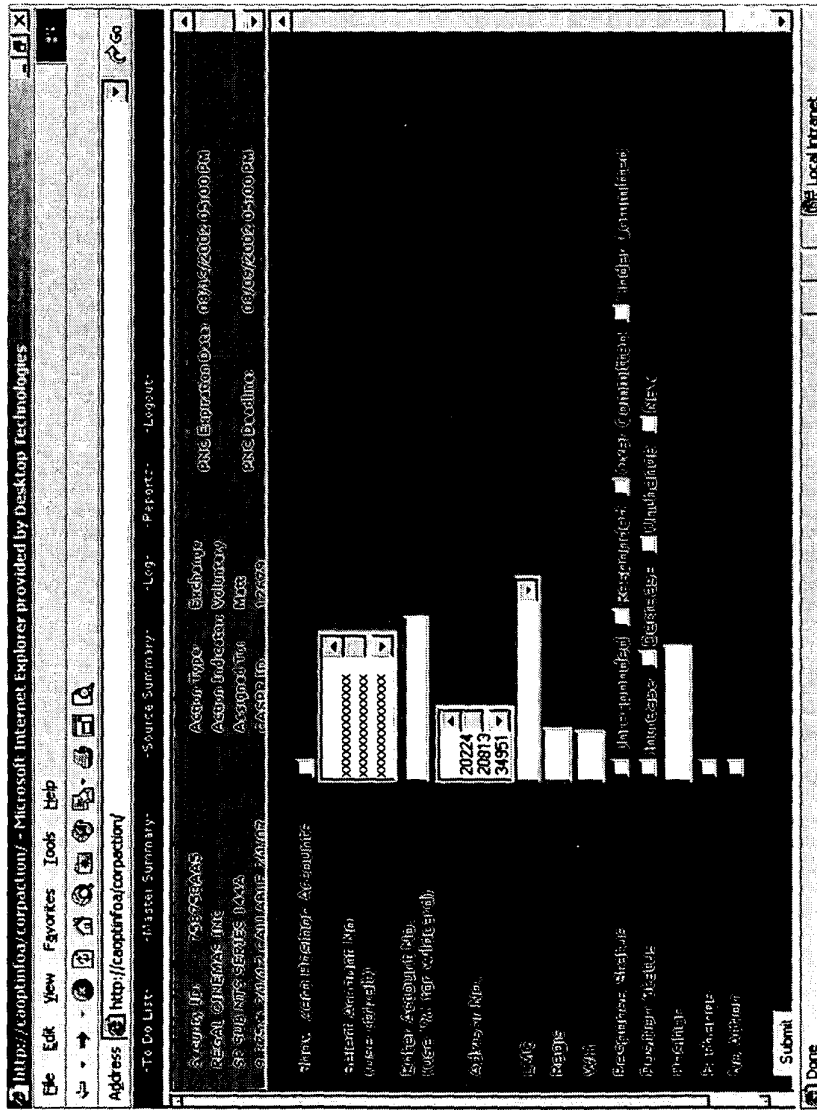


FIG. 14

-To Go List- -Header Summary- -Source Summary- -Log- -Reports- -Logout-	
Announcement of Options CASH OPTION STOCK OPTION Create Option	Security ID: 00766606 ADVEST GROUP INC Action Type: Mergers/Acquisition Action Information: Voluntary Assignment Ref: 0000 CASPR ID: 00770
Information To: Holder: Holding about Hist: Bundle: Credit Log: Debit Information: Source Text: Notes: Comments: Instructions: Folio: Credit Log: Merge:	SEC Expiration Date: 06/29/2001 SEC Expiration: 06/29/2001 06:00 PM

Vendor Source Text

☒ View: Single record (table:advstsrc)

Source: 00766606, 00770

OPT:01: "ADVEST GROUP, INC."
 "HONY GROUP, INC." ANNOUNCED THAT THEY HAVE AGREED TO ACQUIRE
 ADVEST GROUP, INC., THROUGH A THREE OPTION MERGER ELECTION.
 OPTION NUMBER ONE: CASH OPTION
 TERMS: FOR EACH ADVEST COMMON SHARE, HOLDERS WILL RECEIVE A
 \$31.59 IN CASH:
 THE ELECTION EXPIRATION AND WITHDRAWAL PRIVILEGES WILL
 EXPIRE ON JANUARY 29, 2001 (05:00 PM EST).
 NOTE: THE ELECTION IS SUBJECT TO PROXORATION TO PRODUCE A PURCHASE

UPTEXT: 481127:

OPT:02: "ADVEST GROUP, INC."
 "HONY GROUP, INC." ANNOUNCED THAT THEY HAVE AGREED TO ACQUIRE
 ADVEST GROUP, INC., THROUGH A THREE OPTION MERGER ELECTION.
 OPTION NUMBER TWO: STOCK OPTION
 TERMS: FOR EACH ADVEST COMMON SHARE, HOLDERS WILL RECEIVE
 0.8696 OF A SHARE OF HONY GROUP COMMON STOCK:
 THE ELECTION EXPIRATION AND WITHDRAWAL PRIVILEGES WILL
 EXPIRE ON JANUARY 29, 2001 (05:00 PM EST).
 NOTE: THE ELECTION IS SUBJECT TO PROXORATION TO PRODUCE A PURCHASE

UPTEXT: 481128:

FIG. 16

-To Do List-	-Master Summary-	-Log-	-F Sport-	-Logout-
Announcement C Ditto about Test Holder C <i>(Ditto about Hist)</i> Bundle Single Log				
Agent Information				
Source Test	Security ID:	00000001	Action Type:	Byrd/Rodriguez
Notes	PROCKHAVEN YACHT CLUB INC		Action Indicator:	Nidrogman
Instructions	BBV BAY BEAUFORT ISLANDS INC		Assigned To:	Sheron
Pending	00-5560-006 12/04/99 3K 4PM		CASER ID:	16732
Single Log				
Range				

DEPO. 1	STATE STREET BANK AND TRUST COMPANY
DEPO. 2	2 AVENUE DE LAFAYETTE FIFTH FLOOR BOSTON MA 02111-1724
DEPO. 3	TEL. 800-531-0368

**

Submit

FIG. 17

-To Do List-	-Master Summary-	-Source Summary-	-Log-	-Report-	-Logout-
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Announcement List Options CASH OPTION STOCK OPTION CASH & STOCK Create Option	Security ID: 007503002 ADVEST GROUP INC. Active Type: (Discretion) Action Indicator: Voluntary Assigned To: public CASPR ID: 16940	PMS Expiration Date: 05/26/2001 PMS Deadline: 05/25/2001 03:00 PM
--	---	--

Announcement Notes

2/24/01 7:46:45 PM RS This is a note

FIG. 18

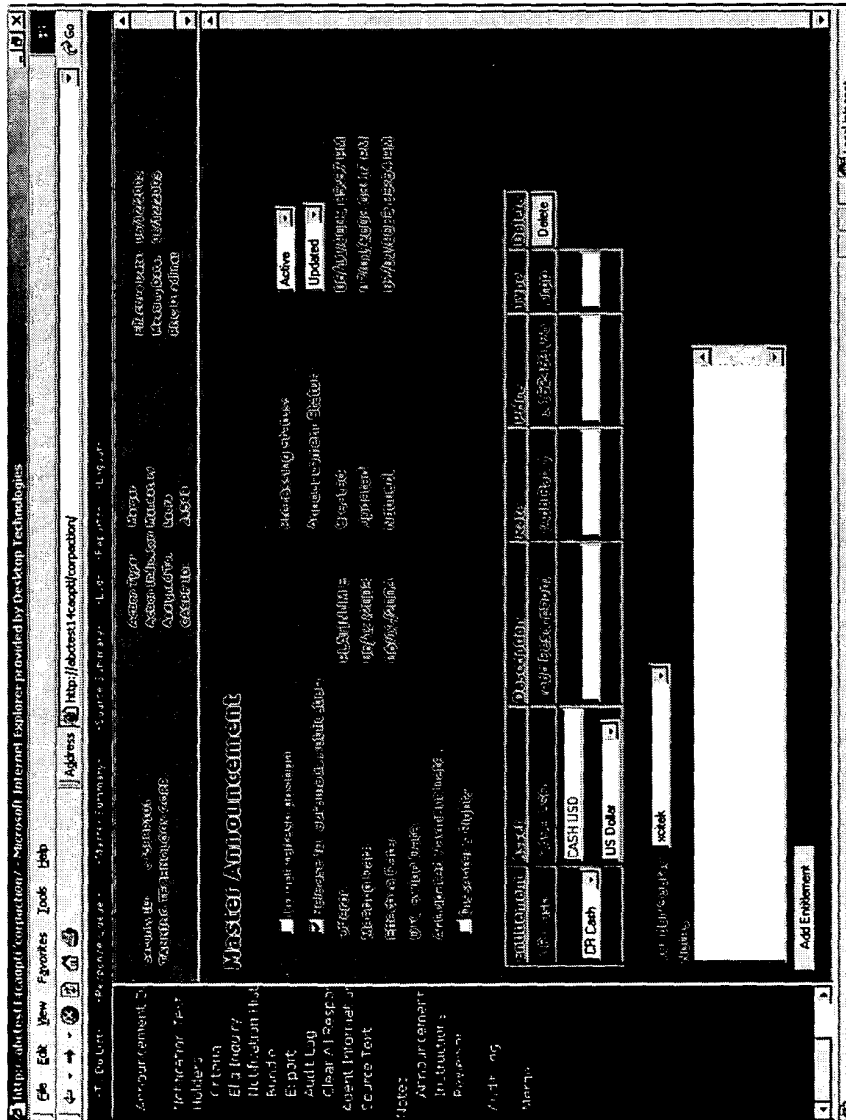


FIG. 19A

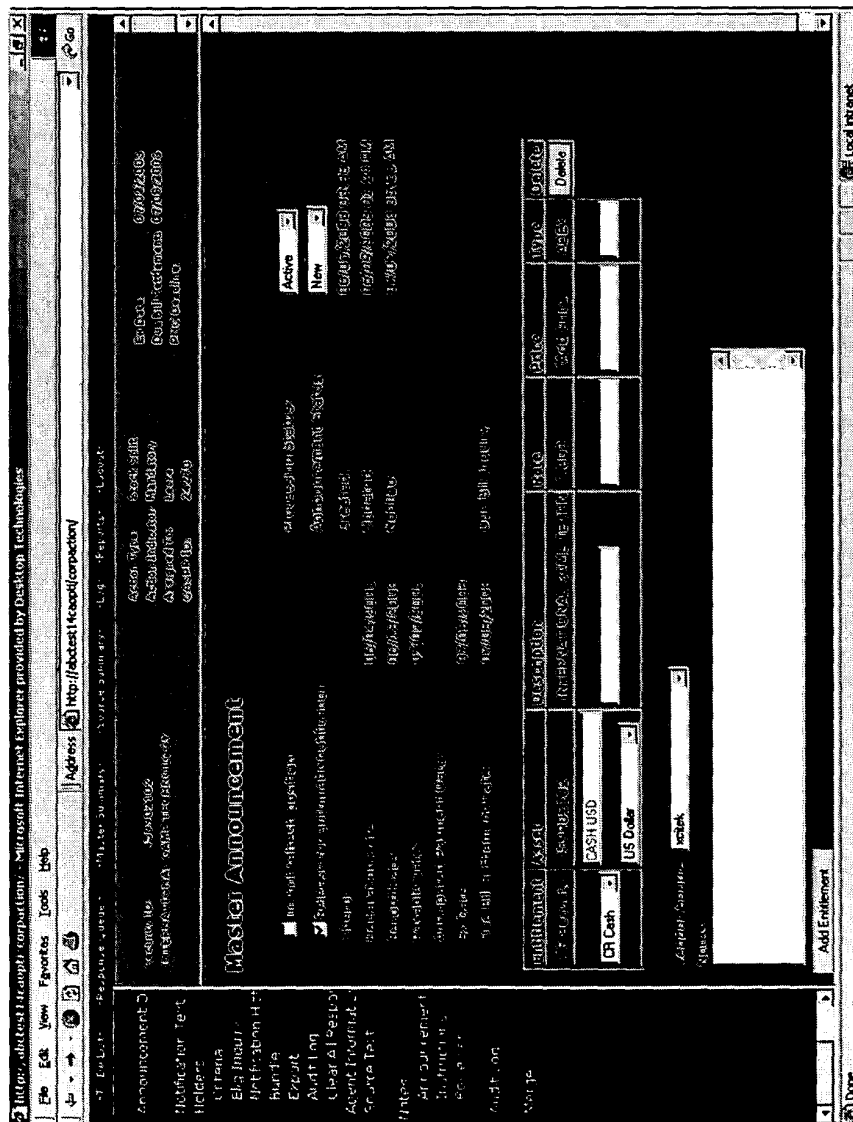


FIG. 19B

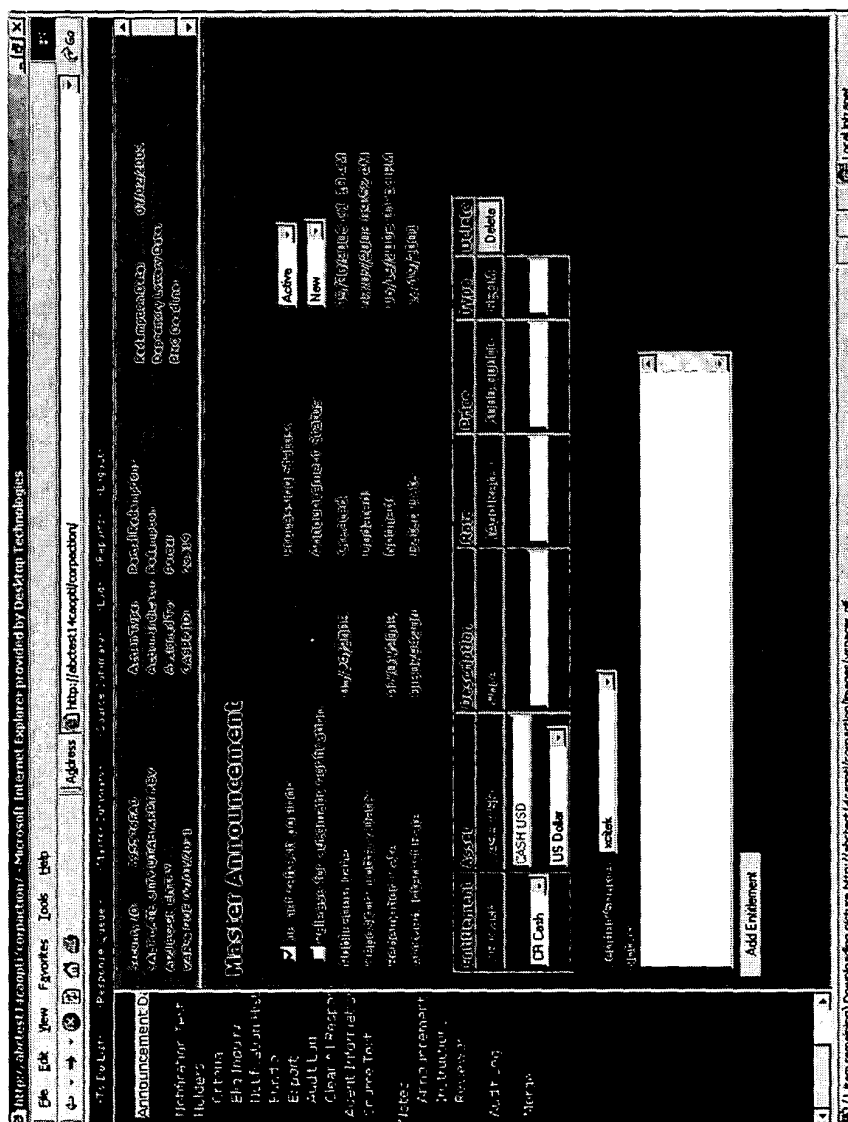


FIG. 19C

[illegible]



The Thinking Behind The Money.

Responses Due

Corporate Action Notification

Date: 01/11/2001 @ 12:52 PM

To: Local Market Group Name

Action Type: Consent

Security Name: Advest Group

Desc Line 2

Desc Line 3

CUSIP #: 123456789

Offeror: rtkjdsklfjeksldurioe

Record Date: mm/dd/yyyy

Ex Date: mm/dd/yyyy

PNC Specialist: Sharon Graham

Telephone #: 215-749-8998

Fax #: 215-749-3939

CASPR ID: 123456

Withdrawal Privilege: Yes (No)

Withdrawal Date: mm/dd/yyyy

Announcement Status: New

PNC Deadline: mm/dd/yyyy @ 5:00pm

Expiration Date: mm/dd/yyyy @ 12:00am

Depos. Expiration Date: mm/dd/yyyy @ 12:00am

Payable Date: mm/dd/yyyy

Terms: this would be the announcement text as found in the master announcement.

There could be many lines.

Officer/Advisor: 999 - T Rowe Price

Account Number Name	Pos Status	Current Position	Any & All	Cash	Any & All	Stock	Any & All	Cash & Stock	Any & All	Option 4	Any & All	Option 5
xx-xx-xxx-xxxxxxx A. Individual	N	400,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
xx-xx-xxx-xxxxxxx B. Company	I	79,300,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
xx-xx-xxx-xxxxxxx C. Company		120,933,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
xx-xx-xxx-xxxxxxx D. Company		1,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

CHECKING THE ANY & ALL BOX FOR AN ELECTION WILL APPLY TO ALL CURRENT AND SUBSEQUENT INCREASES TO POSITIONS

ANY RESPONSES RECEIVED AFTER THE PNC DEADLINE WILL BE PROCESSED ON A BEST EFFORTS BASIS ONLY

AUTHORIZED SIGNATURE

DATE

FIG. 21

[illegible]

FIG. 22A

[illegible]

FIG. 22B

[illegible]

FIG. 23A

-To To List-		-Master Summary-		-Log-		-Reports-		-Logout-	
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Create Master Announcement

Announc. Type	Source	Select One	
Action Addr	Method Key		
Class			
Off Jack			
Station Addr			
Master Station			
Dir. Using Extn			
Announc. Held Exponed			
Days			

☐ Broadcast Rights

Announcement	Start	Expiration	Rate	Days
CR Security <input type="button" value="v"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
CR Security <input type="button" value="v"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

-To To List-		-Master Summary-		-Log-		-Reports-		-Logout-	
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Create Master Announcement

Announc. Type	Source	Select One	
Action Addr	Method Key		
Class			
Off Jack			
Station Addr			
Master Station			
Dir. Using Extn			
Announc. Held Exponed			
Days			

☐ Broadcast Rights

Announcement	Start	Expiration	Rate	Days
CR Security <input type="button" value="v"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
CR Security <input type="button" value="v"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

-To To List-		-Master Summary-		-Log-		-Reports-		-Logout-	
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Create Master Announcement

Announc. Type	Source	Send to Source		Select One
Action Addr	Control Key	Title		
Class				
Off Jack				
Station Code				
Master Station				
Dir. Using Extn				
Announc. Held Exposed				
Extn				


☐ Broadcast Rights

Announcement	Code	Description	Rtn	Days
CR Security <input type="button" value="v"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
CR Security <input type="button" value="v"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

FIG. 23B

Create Master Announcement

[illegible]

Create Master Announcement			
-To Do List- -Master Summary- -Log- -Report- -Logout-			
Active Topic	Steady Apple	Under/Source Select One	
Action Body	Cherry Boy		
3MSIP			
Off-road			
Education Book			
Wardrobe Book			
Payable Book			
Computer/Equipment Book			
Boat Book			
Book Bill Settlement Book			

Category	Yes/No	For Subject	Yes/No	Page
CR Security	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CR Security	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FIG. 23D

-To Do List-	-Master Summary-	-Source Summary-	-Log-	-Report-	-Logout-
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Announcement Options Competition No action + Create Option	Identification Text Holder Publication Hist Bundle Export Audit Log Agent Information	Security ID: 087800100 ALLIANCE ENERGY INC Action Type: Generation Action Indication: Voluntary Assigned To: Bureau CASREP ID: 55073	PNE Expiration Date: 10/24/2008 05:00 PM PNE Occasion: 10/24/2008 05:00 PM
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Vendor Source Text

Source: 087800100 (Gen) - PNE 001878001 10/24/08 05:00 PM

[MANUAL NEW MASTER] User Initials = KS
 Vendor/Source = Bloomberg
 Note = Reference Issue 7389

Announcement Options Competition No action + Create Option	Identification Text Holder Publication Hist Bundle Export Audit Log Agent Information	Source Text	Notes Announcement Instructions Feedback Audit Log Merge
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FIG. 23E

-To Do List-	-Master Summary-	-Log-	-Report-	-Logout-
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Announcement ID	Security ID: 007361103	Action Type	Conversion	PNC Expiration Date: 10/26/2001 05:00 PM
Options	ALLEGHEM ENERGY INC	Action Indicator	voluntary	PNC Deadline: 10/21/2001 05:00 PM
Modification		Assigned To	Stacey	
Create Option		CASR for	5571	

Vendor Source Detail

Alt Loc	Alt Loc	Product Reference	00000000000000000000
Alt Branch	PNC	PNC Expiration Date	10/26/2001 05:00 PM
Expiry Date	PNC	PNC @ 50%	10/26/2001 05:00 PM
Expiry Date		Description	ALLEGHEM ENERGY INC
Expiry Date		Accounting	00000000000000000000
Expiry Date		Rate Agreement	00000000000000000000

Full Source Agreement 00000000000000000000

Action Type = Conversion
Action Ind = Voluntary
CUSIP = 017361106
Offeror = ABC CO.
Withdrawal Prty = 1
Dissenters Right = 0
Date = 20011020 Qual = RTE Format = A
Date = 200110261700 Qual = GPEX Format = C
Date = 200110241700 Qual = 9PDL Format = C
Date = 200110271700 Qual = EXPD Format = C
Date = 20011103 Qual = POOT Format = A

FIG. 23F

-To Do List-

-Master Summary-

-Source Summary-

-Log-

-Report-

-Logout-

Source Announcement Summary

Filter Chosen: No Filter

Please Select-

apply

Include All Process Status

Load

Include All Specialist Assignments

Date Range:

From: 08 / 16 / 2001

To: 08 / 16 / 2001

CUSIP:

Page 1 of 6

Next >

1 2 3 4 5 6

Cusip	Description	Create Date	Action Type	Ind	Status	Assigned To	Expire Date	Sender Reference	VendorID
577873AAQ	MAYAN NETW	7/23/01	Exchange	V	NoHolders	Kim		544802	XCITEK
182524109	CAMBRIDGE	7/23/01	Merger	M	Linked	Kim		544828	XCITEK
018521105	ALLIANCE B	7/23/01	Merger	M	Linked	Kim		544824	XCITEK
848497108	SPIEKER PR	7/23/01	Merger	M	Linked	Kim		544825	XCITEK
914900105	UNO RESTAU	7/23/01	Merger	M	Linked	Kim		544826	XCITEK
882245104	SMITHFIELD	7/23/01	Merger	M	NoHolders	Kim		544827	XCITEK
15131W109	CENIT BANC	7/23/01	Merger	M	Linked	Kim		544828	XCITEK
458841AA5	INDEPENDEN	7/23/01	Exchange	M	NoHolders	Kim		1282917	XCITEK
15131W109	CENIT BANC	7/23/01	Merger	M	Linked	Kim		544829	XCITEK
716731104	PETROMETER	7/23/01	Merger	M	NoHolders	Kim		544841	XCITEK
81726X100	SENSORY SC	7/23/01	Merger	M	Linked	Kim		544849	XCITEK

FIG. 24

Vendor Source Detail

[illegible]

John G. Thompson, President

DEAL.#:	1	TEXT#:	1160714	REMARKS:	CUSIP #	CHG :	IND:=N	ENT:01/26/01	(2001)
TARGET:	13937KBH8	CAPE CORAL:	INIT:13937KBPO				9999999999	EXP:07/01/02	(2002)
CASH:	1020.00000	A:	STATE:FL	T.AGENT:	MO12	INFO:		MAT:07/01/08	(2008)
RATE:	6.25000	:	:	1.00000:M:	DTC:	PRATE:	0.000000	PRO:01/23/01	(2001)
DESC.	1:	CAPE CORAL FL							
DESC.	2:	SPECIAL OBLIGATION WASTEWATER ASSESSMENT REF & IMPT REV BONDS							
DESC.	3:	(GREEN AREA) SERIES 1992							
REDEMPTION DATE:	JULY 1, 2002			REFUNDED/DEFEASED PORTION					
REDEMPTION PRICE:	1020.00000			NEW CUSIP #:	13937KBPO:				
MATURITY DATE:	JULY 1, 2008								
COUPON:	6.250000			NON-REFUNDED/NON-DEFEASED PORTION					

-To Do List-
-Source Summary-
-Log-
-Report-
-Logout-

Vendor Source Detail

SEARCH	504624	SEARCH	504624
VIEW	504624	VIEW	504624
DETAIL	504624	DETAIL	504624
PRINT	504624	PRINT	504624
DELETE	504624	DELETE	504624
ADD	504624	ADD	504624
EDIT	504624	EDIT	504624
STATUS	504624	STATUS	504624
LOG	504624	LOG	504624

Roll Source Summary

DEAL#: 1: TEXT#: 510091: REMARKS: LAWSUIT
TARGET: 84376AA7: SOUTHERN P: INIT: 9999999999: IND: WMLB: EFF: 02/12/01: (2001)
CASH: 0.00000: N: PROTECT: T: AGENT: : INFO: : WDR: 10/09/97: (1997)
RATE: 0.00000: N: : 1.00000: V: DTC: : PRATE: 0.000000: PRO: 10/09/98: (1998)
OPT: 01: CONTINUATION OF TEXT NO. 510090
THE DEADLINE FOR FILING A CLAIM: MARCH 12, 2001
COPIES OF THE NOTICE AND FORMS MAY BE OBTAINED BY WRITING TO:
SPEC SECURITIES LITIGATION
C/O CLAIMS ADMINISTRATOR
GILARDI & CO. LLC
P.O. BOX 5100

FIG. 25B

-To Do List-
-Master Summary-
-Source Summary-
-Log-
-Report-
-Logout-

Vendor Feed Detail Log

[Show All Log Messages](#)

Vendor	Sender Reference	Load Time	Status	Reason
WITEL	544802	7/23/01 4:27:44 PM	Exception	7/23/01 4:27:44 PM: WITEL: 544802: Exception. Reason=Missing Action Type

Vendor Feed Log Detail Subheader

FIG. 26B

-To Go List-	-Master Summary-	-Source Summary-	-Log-	-Report-	-Logout-
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Buyout ID# 240885043 Buyout Description: 04/01/2002 04/01/2002 04/01/2002	Action Item Action Induction Voluntary Assigned to: bob CAPR 100	Tender Offer 02/21/2002 02:00 PM 02/21/2002 05:00 PM 02/21/2002 05:00 PM
--	---	---

Please verify these local market group before sending notifications

Local Market Group: Messerschmidt	Advisor 25052 - BENNIFER GRIMMING
Local Market Group: Winger Group	Advisor 24924 - JOHN OLSHEFSKI
Local Market Group: Chale Family	Advisor 25449 - STEPHENIE NEALY
Local Market Group: Wessell Region	Advisor 25421 - MARK HULLEN DUKES
Local Market Group: Wessell Region	Advisor 26025 - STEPHENIE KELLY
Advisor 26070 - JOHN PIRACAN	
Advisor 26001 - DALE DOMINICK	
Advisor 26046 - GARY ZUKA	
Advisor 26013 - JEAN TETH	
Local Market Group: New Liberty	Advisor 26040 - KATHARINE BARRETT
Local Market Group: Delaware	Advisor 26041 - KATHARINE BARRETT

FIG. 29

Date Range:	02	24	2001	02	24	2001	First Order	Second Order
ACCOUNT #:								
CUSIP:								
ADVISOR:								
<input type="button" value="Find"/>								

FIG. 30

Responses Received today

Specialist	Status	Acknowledgement	ExpDT	Cusip	Description	Action	BROA	Inst Qty	All	Option Title	CASPR ID	NotifiedDT	PFPC RespNum	PFPC RespDT	CASPR RecvDT	Reason
Ayyaz	Rejected		07/21/2003 05:00 PM	800907AE7	SANMINA-SCI CORP	Exchange	xxxxxxxxxxxxxx	790,000,000	Y	Exchange	25408	7/1/2003 4:06:37 PM	4151	7/3/2003 4:05:56 PM	7/3/2003 4:33:39 PM	Acct has existing response
Matt	Rejected		07/07/2003 05:00 PM	712713106	PEOPLESFT INC	Tender Offer	xxxxxxxxxxxxxx	68,100,000	Y	No Action	24702	7/3/2003 12:06:58 PM	4132	7/3/2003 4:00:57 PM	7/3/2003 4:33:39 PM	Acct has existing response
Matt	Accepted		07/07/2003 05:00 PM	712713106	PEOPLESFT INC	Tender Offer	xxxxxxxxxxxxxx	11,930,000	Y	No Action	24702	7/3/2003 12:06:58 PM	4140	7/3/2003 4:00:59 PM	7/3/2003 4:33:39 PM	
Matt	Rejected		07/07/2003 05:00 PM	712713106	PEOPLESFT INC	Tender Offer	xxxxxxxxxxxxxx	3,400,000	Y	No Action	24702	7/3/2003 12:06:58 PM	4133	7/3/2003 4:00:59 PM	7/3/2003 4:33:39 PM	Acct has existing response
Matt	Accepted		07/08/2003 05:00 PM	675751102	ODD JOB STORES INC	Tender Offer	xxxxxxxxxxxxxx	1,000,000	Y	No Action	24290	7/3/2003 11:06:39 AM	4148	7/3/2003 4:03:19 PM	7/3/2003 4:33:39 PM	
Matt	Accepted		07/08/2003 05:00 PM	675751102	ODD JOB STORES INC	Tender Offer	xxxxxxxxxxxxxx	9,000,000	Y	No Action	24290	7/3/2003 11:06:39 AM	4149	7/3/2003 4:03:20 PM	7/3/2003 4:33:39 PM	
Matt	Accepted		07/08/2003 05:00 PM	675751102	ODD JOB STORES INC	Tender Offer	xxxxxxxxxxxxxx	199,500,000	Y	No Action	24290	7/3/2003 11:06:39 AM	4145	7/3/2003 4:03:18 PM	7/3/2003 4:33:39 PM	
Matt	Accepted		07/08/2003 05:00 PM	675751102	ODD JOB STORES INC	Tender Offer	xxxxxxxxxxxxxx	12,700,000	Y	No Action	24290	7/3/2003 11:06:39 AM	4146	7/3/2003 4:03:19 PM	7/3/2003 4:33:39 PM	

Responses Acknowledged today that were received prior to today

Specialist	Status	Acknowledgement	ExpDT	Cusip	Description	Action	BROA	Inst Qty	All	Option Title	CASPR ID	NotifiedDT	PFPC RespNum	PFPC RespDT	CASPR RecvDT	Reason
Matt	Accepted	Jerry Jul 3 2003 9:59AM	07/07/2003 05:00 PM	712713106	PEOPLESFT INC	Tender Offer	xxxxxxxxxxxxxx	6,602,000	Y	No Action	24702	7/2/2003 2:06:55 PM	4138	7/2/2003 4:37:41 PM	7/2/2003 5:33:39 PM	
Ayyaz	Accepted	Ayyaz Jul 3 2003 10:07AM		419794VJ8	HAWAII ST AIRPORT SYS - PT 111	Mandatory Put w/Rt to Retain	xxxxxxxxxxxxxx	2,495,000,000	Y	Put	25384	6/30/2003 2:06:38 PM	4139	7/2/2003 4:38:54 PM	7/2/2003 5:33:39 PM	

FIG. 31B

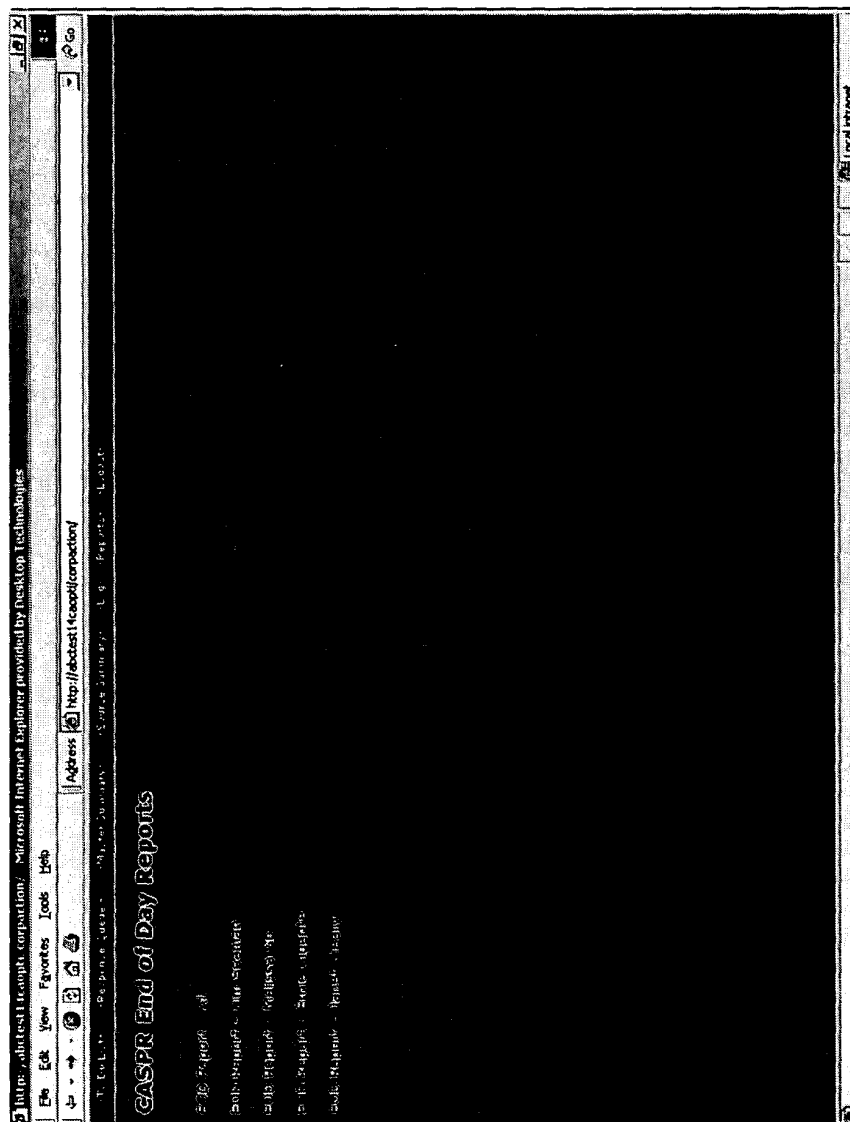


FIG. 32A

<http://abctest14coapt/corpection/> - Microsoft Internet Explorer provided by Desktop Technologies

File Edit View Favorites Tools Help

Address <http://abctest14coapt/corpection/>

-To Do List- -Response Queue- -Printer Summary- -Log- -Report- -Logout-

CASPR End of Day Report - 7/18/2003 7:56:32 PM

Manager: Melissa Go

ANNAZ BAYNE

CASPRID	ActionType	CUSIP	Description
244437	Exchange	2816671015	HOWARD HILARY CO

JERRY ANDRADE

CASPRID	ActionType	CUSIP	Description
244437	Tender-Constant	0751754033	BAYTEX ENERGY LTD
244438	Exchange	1001610025	FORMING GROUP LLC

JERRY ANDRADE

CASPRID	ActionType	CUSIP	Description
244439	Manager-Election	1155111010	CANADA LIFE FINANCIAL GROUP

JERRY ANDRADE

CASPRID	ActionType	CUSIP	Description
244440	Manager-Election	1155111010	CANADA LIFE FINANCIAL GROUP

JERRY ANDRADE

CASPRID	ActionType	CUSIP	Description
244441	Manager-Election	0255111010	AMERICAN EXPRESS CORP
244442	Manager-Election	1501000003	CEMPAC INC
244443	Manager-Election	1501000003	CEMPAC INC

JERRY ANDRADE

CASPRID	ActionType	CUSIP	Description
244444	Manager-Election	0002020002	AMERICAN EXPRESS INC
244445	Manager-Election	0002020002	AMERICAN EXPRESS INC
244446	Manager-Election	0002020002	AMERICAN EXPRESS INC

Opening page <http://abctest14coapt/corpection/EOORReport17.asp>

Local Intranet

FIG. 32B

-To Do List-

-Master Summary-

-Source Summary-

-Log-

-Report-

-Logout-

Offers By BROA Report

Bank 20

Region

Office

002

Account

Find

CUSIP: 122214444

Account Types: Full Redemption

Revenue Dates

CENTER HOME FINANCIAL, L.P.

Assigned Tax Status

Account

WhereHeld

Position

FullRedemption

XXXXXXXXXXXX

77

10/15/21

0

CUSIP: 122214444

Account Types: Mergers

Revenue Dates

CENTER HOME FINANCIAL, L.P.

Assigned Tax Status

Account

WhereHeld

Position

Mergers

XXXXXXXXXXXX

77

1700

0

XXXXXXXXXXXX

77

1800

0

CUSIP: 122214444

Account Types: Full Redemption

Revenue Dates

CENTER HOME FINANCIAL, L.P.

Assigned Tax Status

Account

WhereHeld

Position

FullRedemption

XXXXXXXXXXXX

77

1700

0

XXXXXXXXXXXX

77

1800

0

FIG. 33

-To Do List-
-Master Summary-
-Source Summary-
-Log-
-Report-
-Logout-

Archive History Report

Case ID:
Case Type:
Find

Archive Date: 08/02/2001
Time: 08:16

Case ID	Case Type	Archive Date	File Name
5104	Information	8/20/01 1:50:54 PM	C:\Program Files\Internet Explorer\cache\5104.htm
5105	Information	8/20/01 1:50:54 PM	C:\Program Files\Internet Explorer\cache\5105.htm
5106	Information	8/20/01 1:50:54 PM	C:\Program Files\Internet Explorer\cache\5106.htm
5107	Information	8/20/01 1:50:54 PM	C:\Program Files\Internet Explorer\cache\5107.htm

FIG. 34

Archive Date: 8/16/01 1:48:29 PM

Announcement Information

Security ID: 518567102 LAUNCH MEDIA INC	Action Type: Max Eligible Shares: -1 Disenter Rights: False Withdrawal Privilege: False Offeror: YAHOO, INC Anticipated Payment:	Important Date1: Important Date2: Protect Covered: False Guarantee Submitted: False Create Date: 7/23/01 4:29:00 PM Complete Date: 6/14/01
Assigned To: Melissa Processing Status: Completed Announcement Status: New		

Master Dates

Master Rates

TenderOffer

Contra CUSIP:	Withdrawal Privilege: False
Option Number: 1	Requires Surrender:
Default Options: False	

FIG. 36A

Option Dates

Expiration Date: 08/08/2001 12:00 AM
PNC Deadline Date: 08/06/2001 05:00 PM
PNC Expiration Date: 08/08/2001
Withdrawal Date: 08/08/2001

Option Rates

Terms Summary

Entitlement	Asset	Description	Rate	Price	Type
CR Cash	CASH USD	Price		0.92000	OFFR

No Action

Contra CUSIP:	Withdrawal Privilege: False
Option Number: 100	Requires Surrender:
Default Options: False	

Option Dates

Expiration Date: 08/08/2001 12:00 AM
PNC Deadline Date: 08/06/2001 05:00 PM
PNC Expiration Date: 08/08/2001
Withdrawal Date: 08/08/2001

Option Rates

FIG. 36B

Terms Summary

Entitlement	Asset	Description	Rate	Price	Type
-------------	-------	-------------	------	-------	------

Notification Text**Agent Information**

INFORMATION AGENT GEORGESON SHAREHOLDER ADDRESS 111 COMMERCE ROAD CARLSTADT NJ 07072
TELEPHONE 201-896-1900 OR 888-386-7659 **

Holders Information

Account	Registration	Where Held	Pacition	Tender Offer	No Action
---------	--------------	------------	----------	--------------	-----------

xxxxxxxxxxxxxx	77	77	58300	0	0
xxxxxxxxxxxxxx	77	77	38100	0	0
xxxxxxxxxxxxxx	77	77	10500	0	0
xxxxxxxxxxxxxx	77	77	800	0	0
xxxxxxxxxxxxxx	77	77	1900	0	0
xxxxxxxxxxxxxx	77	77	118200	0	0
xxxxxxxxxxxxxx	77	77	112000	0	0

FIG. 36C

Response Summary

	Eligible	Unresponded	TenderOffer	No Action
Bank 34 - WH77	339,800.000	339,800.000		
Total WH77	339,800.000	339,800.000		

Holders Audit Log Summary

Account Number	Where Held	Change Date	Old Value	Specialist
----------------	------------	-------------	-----------	------------

Announcement Notes

Instruction Notes

Reviewer Notes

Audit Log Summary	Change Date	Specialist	New Value
--------------------------	-------------	------------	-----------

Field Changes Summary			
Field			
ProcessingStatus	8/16/01 1:53:56 PM	Kim	Completed
Option: TenderOffer-- Term: CR Cash /CASH USD			
CR CashCASH USD	7/23/01 4:29:07 PM	System	Created Term
Delete Summary			
Merge Summary			
This Master has not been merged.			
Source Changes Summary			
This Master has no Source changes.			
FIG. 36D			
Source Information for Source CASPR: 16251			
Security ID: 518567102	Action Type:	Tender Offer(V)	Important Date1: PNC Expiration Date:

Assigned To: Melissa

Source Dates

Source Rates

Option Information

Contra CUSIP:
Option Number: 1
Default Options: False

Withdrawal Privilege: False
Requires Surrender:

Option Dates

Expiration Date: 08/08/2001 12:00 AM
PNC Deadline Date: 08/06/2001 05:00 PM
PNC Expiration Date: 08/08/2001
Withdrawal Date: 08/08/2001

Option Rates

Terms Summary

Entitlement	Asset	Description	Rate	Price	Type
CR Cash	CASH USD	Price		0.92000	OFFR

Option Information

Contra CUSIP:
Option Number: 100
Default Options: False

Withdrawal Privilege: False
Requires Surrender:

FIG. 36E

Option Dates

Expiration Date: 08/08/2001 12:00 AM

PNC Deadline Date: 08/06/2001 05:00 PM

PNC Expiration Date: 08/08/2001

Withdrawal Date: 08/08/2001

Option Rates**Terms Summary**

Entitlement	Asset	Description	Rate	Price	Type
-------------	-------	-------------	------	-------	------

FIG. 36F**Notification History**

There is no Notification History for this CASPRID

Notifications SentBack to Top

.....ENT:08/15/00:(2000)
DEAL#: 1: TEXT#:1115396: REMARKS:EXCHANGE : IND:XUX2M: EFF:99/99/99:(9999)
TARGET:586603CK6: MENDOCINO : INIT:9999999999: 9999999999: EXP:08/15/04:(2004)
CASH: 0.00000: N: PROTECT:CA: T.AGENT:N555: INFO: : WDR:08/15/06:(2006)
RATE: 4.05000: : : 1.00000:V:DTC: : PRATE: 0.000000: PRO:99/99/99:(9999)
OPT:02: MENDOCINO COUNTY CA UPDTEXT:1106318:
REFUNDING CERTIFICATES OF PARTICIPATION
SERIES 1998
4.05% DUE 08-15-2006 DATED 05-15-2003
OPTION NUMBER TWO: CASH TENDER OPTION
TERMS: FOR EVERY \$1,000.00 PRINCIPAL AMOUNT OF CERTIFICATES,
HOLDERS MAY ELECT TO RECEIVE \$1,020.00 IN CASH PLUS ACCRUED INTEREST
UP UNTIL THE DAY BEFORE SETTLEMENT DATE (EXPECTED TO BE 09-07-2004):
HOLDERS MAY EXCHANGE A PORTION OF THEIR CERTIFICATES FOR NEW
CERTIFICATES AND A PORTION FOR CASH.
THE OFFER AND WITHDRAWAL RIGHTS EXPIRE AUGUST 15, 2004 (02:00 PM PDT).
THERE IS NO PROTECT PERIOD AFFORDED THIS OFFER.
CONTINUED ON TEXT NO. 1115397, DATED 08-15-2004 ***
.....ENT:08/15/04:(2004)
DEAL#: 1: TEXT#:1115397: REMARKS:EXCHANGE : IND:XUX2M: EFF:99/99/99:(9999)
TARGET:586603CK6: MENDOCINO : INIT:9999999999: 9999999999: EXP:08/15/04:(2004)
CASH: 0.00000: N: PROTECT:CA: T.AGENT:N555: INFO: : WDR:08/15/06:(2006)
RATE: 4.05000: : : 1.00000:V:DTC: : PRATE: 0.000000: PRO:99/99/99:(9999)
OPT:01: CONTINUATION OF TEXT NO. 1115396 UPDTEXT:1106318:
PARTICIPATING HOLDERS WILL RECEIVE AN APPRECIATION GIFT OF ONE-HALF
CASE (6 BOTTLES) OF MENDOCINO COUNTY WINE SUPPLIED BY FETZER WINERY.
HOLDERS MAY CHOOSE TO TENDER THEIR CERTIFICATES USING
DTC CONTRA CUSIP NUMBER 586MEN5K0.
TENDERING HOLDERS MUST TENDER ALL THEIR CERTIFICATES TO PARTICIPATE.
DEPOSITORY: BONDHOLDER COMMUNICATIONS GROUP
ADDRESS: 30 BROAD STREET 46TH FLOOR NEW YORK NY 10004

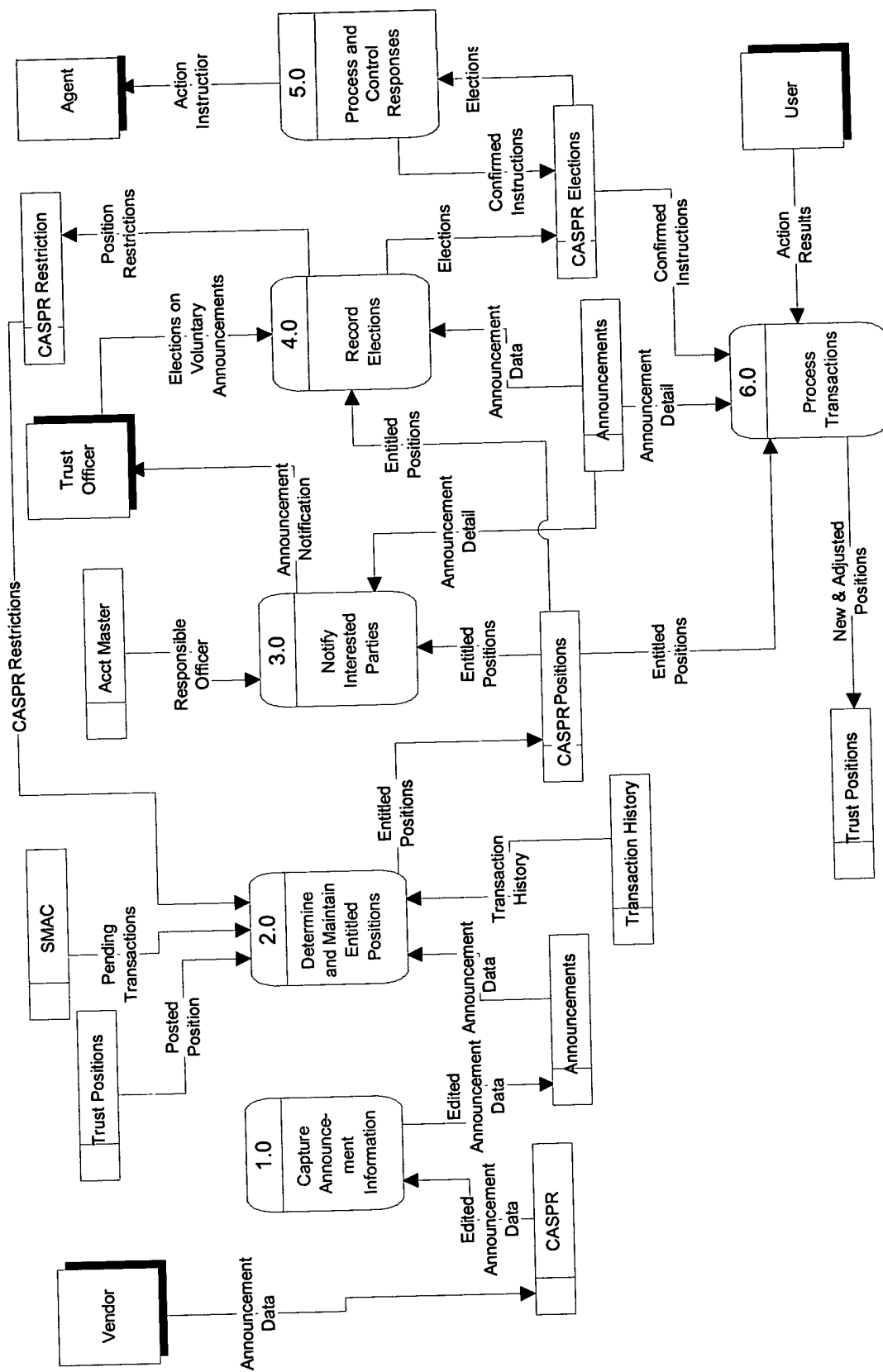


FIG. 38

http://abctest14.coapt/corpoan/ - Microsoft Internet Explorer provided by Desktop Technologies

File Edit View Favorites Tools Help

Address http://abctest14.coapt/corpoan/

Go

Response Queue - Master Summary - Source Summary - Log - Reports - Logout

Account ID: 458802002
INTERNATIONAL GAME TECHNOLOGY

Action Type: Stock Split
Action Indicator: Mandatory
Assigned To: Local
Contract ID: 34270

Est. Date: 07/03/2003
Due Bill Source: BME Building
Due Date: 07/03/2003

Due Bill Inquiry

Due Bill Activity since 7/3/2003 7:20:55 AM

Pages: 1 of 1

Account	Position	WH	Item Type	Trade Date	Settle Date	Order Number	Status	Brokerage Number	Brokerage Record
XXXXXXXXXXXX	250.000	77	Buy	06/20/2003	07/02/2003	90577152	Completed	0000	07/02/2003
XXXXXXXXXXXX	400.000	77	Buy	06/20/2003	07/02/2003	90577152	Completed	0000	07/02/2003
XXXXXXXXXXXX	-520.000	77	Sale	07/01/2003	07/02/2003	90577153	Completed	0000	07/02/2003
XXXXXXXXXXXX	5.000	77	Buy	07/02/2003	07/02/2003	90577154	Completed	0000	07/02/2003

Announcement D
Notification Text
Holders
Criteria
Elig Inquiry
Notification Hist
Bundle
Export
Audit Log
Clear All Respon
Agent Information
Source Text
Notes
Announcement
Instructions
Previewer
Audit Log
Merge

Done Local Intranet

FIG. 39